

Hidalgo County

Department of Budget & Management

2nd Salary Sweep (Obj. Code 113)

As of Wednesday, May 18, 2016

Account No.	Department Name	Obj. Code	Amounts based on BAP Salary Schedule			ALIO	Salary Sweep (Obj. 112 & 113)
			2016 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E*17.5)	Obj. 112 & 113 Available Balance as of 5-18-16	
110041200031001	MASTER COURT	113	\$90,712.00	3,488.92	61,056.15	60,731.69	324.46
110041200045001	CRIMINAL AUXILIARY COURT	113	\$259,707.00	9,988.73	174,802.79	173,030.79	1,772.00
110041200061001	JP PCT 1/PL 1	113	\$203,008.00	7,808.00	136,640.00	137,487.29	(847.29)
110041200062001	JP PCT 1/PL 2	113	\$203,008.00	7,808.00	136,640.00	136,228.42	411.58
110041200063001	JP PCT 2/PL 1	113	\$194,792.00	7,492.00	131,110.00	133,972.95	(2,862.95)
110041200064001	JP PCT 2/PL 2	113	\$199,481.00	7,672.35	134,266.06	134,472.16	(206.10)
110041200065001	JP PCT 3/PL 1	113	\$194,792.00	7,492.00	131,110.00	136,450.22	(5,340.22)
110041200066001	JP PCT 3/PL 2	113	\$203,008.00	7,808.00	136,640.00	139,733.17	(3,093.17)
110041200067001	JP PCT 4/PL 1	113	\$216,092.00	8,311.23	145,446.54	148,946.77	(3,500.23)
110041200068001	JP PCT 4/PL 2	113	\$260,346.00	10,013.31	175,232.88	176,630.74	(1,397.86)
110041200070001	INDIGENT DEFENSE	113	\$233,346.00	8,974.85	157,059.81	157,314.77	(254.96)
110041200080002	CRIM DA	113	\$5,315,955.00	204,459.81	3,578,046.63	3,603,859.16	(25,812.53)
110041200080013	DA CIVIL LITIGATION	113	\$455,676.00	17,526.00	306,705.00	299,683.64	7,021.36
110041200080016	DA BOND FORFEITURE COMMISSIONS	113	\$169,314.00	6,512.08	113,961.35	115,730.11	(1,768.76)
110041200090001	DIST CLERK	113	\$2,186,442.00	84,093.92	1,471,643.65	1,492,961.67	(21,318.02)
110041230085003	PUBLIC DEFENDER	113	\$871,344.00	33,513.23	586,481.54	597,577.50	(11,095.96)
110041300110006	CO JUDGE	113	\$782,007.00	30,077.19	526,350.87	547,111.35	(20,760.48)
110041300110077	PUBLIC AFFAIRS	113	\$199,820.00	7,685.38	134,494.23	135,631.57	(1,137.34)
110041400130001	ELECTIONS DEPT	113	\$791,831.00	30,455.04	532,963.17	534,282.80	(1,319.63)
110041500200001	INFORMATION TECHNOLOGY	113	\$1,033,371.00	39,745.04	695,538.17	701,898.10	(6,359.93)
110041514115001	BUDGET & MANAGEMENT	113	\$884,629.00	34,024.19	595,423.37	607,959.65	(12,536.28)
110041515140001	TAX OFF	113	\$4,536,927.00	174,497.19	3,053,700.87	3,068,894.83	(15,193.96)
110041516150001	CO TREASURER	113	\$546,844.00	21,032.46	368,068.08	368,388.45	(320.37)
110041518160001	PURCHASING	113	\$1,209,814.00	46,531.31	814,297.88	833,591.37	(19,293.49)
110041540180001	CO CLERK	113	\$2,144,755.00	82,490.58	1,443,585.10	1,452,455.14	(8,870.04)
110041550125037	CIVIL SERVICE	113	\$2,069.09		0.00	2,069.09	(2,069.09)
110041550190002	HUMAN RESOURCES	113	\$419,920.00	16,150.77	282,638.46	279,432.38	3,206.08
110041910210001	PLANNING DEPT	113	\$713,971.00	27,460.42	480,557.40	484,453.20	(3,895.80)
110041940220001	FACILITIES MANAGEMENT	113	\$2,751,838.00	105,839.92	1,852,198.65	1,861,424.83	(9,226.18)
110041970125036	ENVIROMENTAL COMPLIANCE	113	\$228,800.00	8,800.00	154,000.00	156,839.22	(2,839.22)
110042100080003	AUTOPSIES	113	\$85,036.00	3,270.62	57,235.77	57,982.07	(746.30)
110042100125011	TX DPS	113	\$142,802.00	5,492.38	96,116.73	98,830.30	(2,713.57)
110042100291001	CONSTABLE PCT.1	113	\$691,024.00	26,577.85	465,112.31	443,481.42	21,630.89
110042100292001	CONSTABLE PCT.2	113	\$601,344.00	23,128.62	404,750.77	385,724.66	19,026.11
110042100293001	CONSTABLE PCT.3	113	\$779,267.00	29,971.81	524,506.63	524,736.03	(229.40)
110042100294001	CONSTABLE PCT.4	113	\$814,042.00	31,309.31	547,912.88	537,477.74	10,435.14
110042210300001	FIRE MARSHAL	113	\$287,373.00	11,052.81	193,424.13	197,812.06	(4,387.93)
110042300320014	DRUG COURT	113	\$69,314.00	2,665.92	46,653.65	47,909.34	(1,255.69)
110042300320034	ALTERNATIVE INCARCERATION PRG	113	\$216,692.00	8,334.31	145,850.38	145,443.57	406.81
110042321280002	JAIL	113	\$14,743,098.00	567,042.23	9,923,239.04	10,043,995.44	(120,756.40)
110043200121001	SANITATION PCT.1	113	\$598,039.00	23,001.50	402,526.25	407,788.98	(5,262.73)

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			2016 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E*17.5)	Obj. 112 & 113 Available Balance as of 5-18-16	
110043200122001	SANITATION PCT.2	113	\$345,111.00	13,273.50	232,286.25	234,146.10	(1,859.85)
110043200123001	SANITATION PCT.3	113	\$1,037,278.00	39,895.31	698,167.88	698,462.34	(294.46)
110043200124001	SANITATION PCT.4	113	\$385,540.00	14,828.46	259,498.08	267,142.99	(7,644.91)
110044100340001	HEALTH ADM	112	\$114,954.00	4,421.31	77,372.88	81,347.09	(3,974.21)
110044100340003	HEALTH CLINICS	113	\$3,107,204.00	119,507.85	2,091,387.31	2,146,455.37	(55,068.06)
110044400240001	HUMAN SERVICES	113	\$907,894.00	34,919.00	611,082.50	618,441.27	(7,358.77)
110044400360001	CHILD WELFARE	113	\$85,072.00	3,272.00	57,260.00	56,955.69	304.31
110044400370001	VETERAN'S SRV	113	\$147,698.00	5,680.69	99,412.12	98,884.88	527.24
110045200121013	PARKS PCT.1	113	\$568,548.00	21,867.23	382,676.54	385,759.91	(3,083.37)
110045200122008	PARKS PCT.2	113	\$384,155.00	14,775.19	258,565.87	259,555.88	(990.01)
110045200123008	PARKS PCT.3	113	\$442,065.00	17,002.50	297,543.75	308,709.17	(11,165.42)
110045200124009	PARKS PCT.4	113	\$407,600.00	15,676.92	274,346.15	288,323.43	(13,977.28)
110046100380001	TX AGRILIFE EXT	113	\$188,927.00	7,266.42	127,162.40	135,367.53	(8,205.13)
110046600122018	PCT 2 CRC - SAN JUAN	113	\$125,206.00	4,815.62	84,273.27	84,058.75	214.52
110046600122082	PCT 2 CRC - ALAMO	113	\$120,258.00	4,625.31	80,942.88	84,832.05	(3,889.17)
110046600124077	PCT 4 CRC	113	\$55,514.00	2,135.15	37,365.19	39,876.20	(2,511.01)
			54,954,674.09	2,113,561.73	36,987,330.29	37,358,743.29	(371,413.03)

1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY

TOTALS

371,413.03

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To sweep lapsed salaries (obj. code 113) expenditures to the Co Wide Administration- Contingency account.